

Office Mailing Address:
Scott F. Waterman, Trustee
2901 St. Lawrence Avenue, Suite 100
Reading, PA 19606

Send Payments **ONLY** to:
Scott F. Waterman, Trustee
P.O. Box 680
Memphis, TN 38101-0680

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 08/01/2023 to 07/31/2024
Chapter 13 Case No. 20-14229-PMM

Donald Kern
Julianne Kern
326 Franklin Street
Shoemakersville PA 19555

Petition Filed Date: 10/26/2020
341 Hearing Date: 11/24/2020
Confirmation Date: 02/25/2021

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/23/2023	\$940.00		09/25/2023	\$940.00		10/23/2023	\$940.00	
11/27/2023	\$940.00		12/27/2023	\$940.00		01/23/2024	\$940.00	
02/26/2024	\$940.00		03/25/2024	\$940.00		04/23/2024	\$940.00	
05/24/2024	\$940.00		06/25/2024	\$940.00		07/23/2024	\$940.00	
Total Receipts for the Period: \$11,280.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$43,860.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	HARTMAN, VALERIANO, MAGOVERN & LUTZ PC	Attorney Fees	\$4,500.00	\$4,500.00	\$0.00
1	DISCOVER BANK »» 001	Unsecured Creditors	\$20,380.86	\$15,147.35	\$5,233.51
2	DIAMOND FEDERAL CREDIT UNION »» 002	Secured Creditors	\$0.00	\$0.00	\$0.00
3	DIAMOND FEDERAL CREDIT UNION »» 03U	Unsecured Creditors	\$0.00	\$0.00	\$0.00
4	DIAMOND FEDERAL CREDIT UNION »» 03S	Secured Creditors	\$0.00	\$0.00	\$0.00
5	CITIBANK NA »» 004	Unsecured Creditors	\$3,609.19	\$2,682.40	\$926.79
6	PNC BANK »» 005	Unsecured Creditors	\$10,403.56	\$7,732.06	\$2,671.50
7	PORTFOLIO RECOVERY ASSOCIATES »» 006	Unsecured Creditors	\$8,005.90	\$5,950.06	\$2,055.84
8	KEYBANK N.A. »» 007	Unsecured Creditors	\$0.00	\$0.00	\$0.00
9	KEYBANK N.A. »» 008	Unsecured Creditors	\$0.00	\$0.00	\$0.00
10	PORTFOLIO RECOVERY ASSOCIATES »» 009	Unsecured Creditors	\$4,304.02	\$3,198.81	\$1,105.21
11	M&T BANK »» 010	Secured Creditors	\$0.00	\$0.00	\$0.00

Chapter 13 Case No. 20-14229-PMM

SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2024:

Total Receipts:	\$43,860.00	Current Monthly Payment:	\$940.00
Paid to Claims:	\$39,210.68	Arrearages:	\$0.00
Paid to Trustee:	\$3,803.32	Total Plan Base:	\$57,020.00
Funds on Hand:	\$846.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.